Digitally Signed By

SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Nov 22, 2020 19:46:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/ RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2859 **Dated: 22-11-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . File No: ICD01/695/2020-PB , Water Resources Department , 08-09-2020

4 . File No:FMU0RBAB(WR1)/104/2020/C No:1181949 , Finance (FMU-WR.1) Department , 17-11-20

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 001-Direction and Administration 12-Central Assistance to State Development Schemes 11-Proejct Establishment under Chief Engineer, Polavaram Project 510-Motor Vehicles 512-Purchase of Motor Vehicles-V (O) 5.00 Remarks : Savings are anticipated.	5.00	0.00	4.00	1.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 001-Direction and Administration 12-Central Assistance to State Development Schemes 11-Proejct Establishment under Chief Engineer, Polavaram Project 240-Petrol, Oil and Lubricants 241-Charges towards Office Vehicles-V (O) 1.00 Remarks : To clear pending bills	1.00	4.00	0.00	5.00
TOTAL		4	4	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Water Resources Department, A.P.Secretariat.

The Chief Enigneer, Polavaram Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.